

**DR-2 Disclosure Summary Page****DR-2**

<b>Weller for Council</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/1/2009
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	9/30/2009 4:51:19 PM
<b>Committee Code:</b>	13844	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	10/27/2009 8:56:36 AM
<b>Report Date:</b>	2009	<b>Candidate Name:</b>	Weller, Jeremy A

**Treasurer**

<b>Last Name:</b> Major	<b>First Name:</b> Brian	<b>MI:</b> J
<b>Address:</b> 425 N. Ferry		
<b>City:</b> Ottumwa	<b>State:</b> IA	<b>Zip Code:</b> 52501
<b>E-Mail:</b> brianm@pcsia.net	<b>Phone:</b> 641-777-4001	

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$418.15
Schedule F1: Loans Received Total	\$250.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$668.15
Schedule B: Expenditure Total	\$183.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$484.50

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$272.04
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$250.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/7/2009	Check #	Weller, Jeremy A 450 Crestview Ottumwa, IA 52501	Self	\$13.15	
for checks					
8/14/2009	Check #	Miller, Mark H 334 Hackworth Ottumwa, IA 52501	Uncle	\$75.00	
8/17/2009	Check #	Weller, Jason M 136 S Moore Ottumwa, IA 52501	Brother	\$10.00	
8/20/2009	Check #	Weller, Jeremy A 450 Crestview Ottumwa, IA 52501	Self	\$0.00	
changed to a loan					
9/4/2009	Check #	Siegel, Victoria 411 N. Court Ottumwa, IA 52501	None	\$100.00	
9/11/2009	Check #	Weller, Danielle R 450 Crestview Ottumwa, IA 52501	Spouse	\$0.00	
changed to a loan					
9/14/2009	Check # 2784	Tharp, Richard 325 Hackworth Ottumwa, IA 52501	Grandparent	\$100.00	
9/20/2009	Check #	Dennis, Denise E 106 S. Walnut Richland, IA 52585	Mother	\$20.00	
9/20/2009	Check #	Shadduck, Christopher 2450 N. Jefferson Ottumwa, IA 52501	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$418.15</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$418.15</b>

# Schedule B: Expenditures

## Sch-B

<b>Weller for Council</b>	<b>Status:</b>	<b>Amended</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/7/2009	Check # Unitemized	Credit Union, HI-Tec 1111 N. Jefferson Ottumwa, IA 52501	Miscellaneous or Unitemized	\$13.15
checks for campaign				
8/18/2009	Check # Unitemized	Auditor, Wapello County Courthouse Ottumwa, IA 52501	Miscellaneous or Unitemized	\$10.00
email list of Absentee Voters from last General Election				
8/20/2009	Check # 1001	Graphics, Foudree 15241 Blackhawk Rd Ottumwa, IA 52501	Campaign Merchandise	\$160.50
Banners				
9/27/2009	Check # 1002	Inc., Menards 1898 Venture Drive Ottumwa, IA 52501	Campaign Merchandise	\$0.00
supplies for signs				
10/2/2009	Check # 1004	Inc., Wal-Mart 1940 Venture Drive Ottumwa, IA 52501	Other Expenditure	\$0.00
candy for parade				
10/9/2009	Check # 1005	Inc., Menards 1898 Venture Drive Ottumwa, IA 52501	Campaign Merchandise	\$0.00
materials for signs				
10/9/2009	Check # 1003	Postal Service, United States 616 West 2nd St Ottumwa, IA 52501	Postage, Shipping, Delivery	\$0.00
postage				
10/16/2009	Check # 1006	On-Media, Mediacom Gateway Drive Ottumwa, IA 52501	Advertising	\$0.00
commercials and production of commercial				
10/20/2009	Check # 1007	Courier, Ottumwa 213 East 2nd St Ottumwa, IA 52501	Advertising	\$0.00
ads				

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10/20/2009	Check # 1008	Printing, Ottumwa 105 S Birch St Ottumwa, IA 52501	Advertising	\$0.00
Door Hangers				
10/23/2009	Check # 1009	On-Media, Mediacom Gateway Drive Ottumwa, IA 52501	Advertising	\$0.00
commercials				

<b>Total Amount</b>	<b>\$183.65</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Weller for Council</b>	<b>Status:</b>	<b>Amended</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/25/2009	Weller, Jeremy A 450 Crestview Ottumwa, IA 52501	Self	Campaign Merchandise  campaign signs	\$272.04	

<b>Total Estimated Fair Market Value</b>	<b>\$272.04</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Weller for Council</b>	
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Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/20/2009	Weller, Jeremy A 450 Crestview Ottumwa, IA 52501	Self	\$150.00
9/11/2009	Weller, Danielle R 450 Crestview Ottumwa, IA 52501	Spouse	\$100.00

**Total Received This Period****\$250.00****Total Unpaid Loans from Last Period****\$0.00****Total Loans Paid This Period****\$0.00****Total Forgiven This Period****\$0.00****Total Outstanding Loans End Of Reporting Period****\$250.00**